

EXHIBIT 15

HCRE \$6.1M
Exhibit B

Closing Date 5/31/2017
Total Commitment \$ 6,059,832
Rate 8.000%

Date	Interest Accrual	Interest Paid	Accrued Interest	Beg Prin Bal	Principal Paid	Ending Prin Bal
5/31/2017						\$ 6,059,832
6/30/2017	39,845.47		39,845.47	6,059,831.51		6,059,831.51
7/31/2017	41,173.65		81,019.12	6,059,831.51		6,059,831.51
8/31/2017	41,173.65		122,192.77	6,059,831.51		6,059,831.51
9/30/2017	39,845.47		162,038.23	6,059,831.51		6,059,831.51
10/31/2017	41,173.65		203,211.88	6,059,831.51		6,059,831.51
11/30/2017	39,845.47		243,057.35	6,059,831.51		6,059,831.51
12/27/2017	35,860.92		278,918.27	6,059,831.51		6,059,831.51
12/31/2017	5,312.73	(284,231.00)	0.00	6,059,831.51	(201,994.38)	5,857,837.13
1/31/2018	39,801.19		39,801.20	5,857,837.13		5,857,837.13
2/28/2018	35,949.47		75,750.66	5,857,837.13		5,857,837.13
3/31/2018	39,801.19		115,551.86	5,857,837.13		5,857,837.13
4/30/2018	38,517.29		154,069.14	5,857,837.13		5,857,837.13
5/31/2018	39,801.19	(193,870.34)	(0.00)	5,857,837.13	193,870.34	6,051,707.47
6/30/2018	39,792.05		39,792.05	6,051,707.47		6,051,707.47
7/31/2018	41,118.45		80,910.50	6,051,707.47		6,051,707.47
8/31/2018	41,118.45		122,028.95	6,051,707.47		6,051,707.47
9/30/2018	39,792.05		161,821.00	6,051,707.47		6,051,707.47
10/31/2018	41,118.45		202,939.45	6,051,707.47		6,051,707.47
11/30/2018	39,792.05		242,731.50	6,051,707.47		6,051,707.47
12/19/2018	25,201.63	(453,220.06)	(185,286.93)	6,051,707.47	(201,994.38)	5,849,713.09
12/31/2018	15,385.55		(169,901.39)	5,849,713.09		5,849,713.09
1/31/2019	39,746.00		(130,155.39)	5,849,713.09		5,849,713.09
2/28/2019	35,899.61		(94,255.78)	5,849,713.09		5,849,713.09
3/31/2019	39,746.00		(54,509.78)	5,849,713.09		5,849,713.09
4/30/2019	38,463.87		(16,045.92)	5,849,713.09		5,849,713.09
5/31/2019	39,746.00	(23,700.08)	(0.00)	5,849,713.09	23,700.08	5,873,413.17
6/30/2019	38,619.70		38,619.70	5,873,413.17		5,873,413.17
7/31/2019	39,907.03		78,526.73	5,873,413.17		5,873,413.17
8/31/2019	39,907.03		118,433.75	5,873,413.17		5,873,413.17
9/30/2019	38,619.70		157,053.46	5,873,413.17		5,873,413.17
10/15/2019	19,309.85		176,363.31	5,873,413.17		5,873,413.17
10/31/2019	20,597.17		196,960.48	5,873,413.17		5,873,413.17
11/30/2019	38,619.70		235,580.19	5,873,413.17		5,873,413.17
12/30/2019	38,619.70	-275,487.21	(1,287.32)	5,873,413.17	(201,994.40)	5,671,418.77
12/31/2019	1,243.05		(44.27)	5,671,418.77		5,671,418.77
1/31/2020	38,534.57		38,490.30	5,671,418.77		5,671,418.77
2/29/2020	36,048.47		74,538.77	5,671,418.77		5,671,418.77
3/31/2020	38,534.57		113,073.34	5,671,418.77		5,671,418.77
4/30/2020	37,291.52		150,364.86	5,671,418.77		5,671,418.77
5/31/2020	38,534.57	(188,899.43)	0.00	5,671,418.77	188,899.43	5,860,318.20
6/30/2020	38,533.60		38,533.60	5,860,318.20		5,860,318.20
7/31/2020	39,818.05		78,351.66	5,860,318.20		5,860,318.20
8/31/2020	39,818.05		118,169.71	5,860,318.20		5,860,318.20
9/30/2020	38,533.60		156,703.31	5,860,318.20		5,860,318.20
10/31/2020	39,818.05		196,521.36	5,860,318.20		5,860,318.20
11/30/2020	38,533.60		235,054.96	5,860,318.20		5,860,318.20
12/31/2020	39,818.05		274,873.01	5,860,318.20		5,860,318.20
1/21/2021	26,973.52	(274,917.29)	26,929.25	5,860,318.20	(390,893.80)	5,469,424.40